

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900296A
PAYMENT ISSUE DATE: 12/15/2011

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$136,844.70
Net Claim / Payment Amount	\$136,844.70
YTD Amount:	\$136,844.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$1,206,344.19
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Net Claim / Payment Amount	\$1,206,344.19
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YTD Amount:	\$1,206,344.19
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BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$342,291.85
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Net Claim / Payment Amount	\$342,291.85
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YTD Amount:	\$342,291.85
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COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$770,031.91
Net Claim / Payment Amount	\$770,031.91
YTD Amount:	\$770,031.91

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PAYMENT ISSUE DATE: 12/15/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$4,483.43
Net Claim / Payment Amount	\$4,483.43
YTD Amount:	\$4,483.43

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GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$738,099.01
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Net Claim / Payment Amount	\$738,099.01
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YTD Amount:	\$738,099.01
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INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$1,772,246.36
Net Claim / Payment Amount	\$1,772,246.36
YTD Amount:	\$1,772,246.36

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SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$373,814.17
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Net Claim / Payment Amount	\$373,814.17
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YTD Amount:	\$373,814.17
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SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Gross Claim	\$1,342,921.27
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Net Claim / Payment Amount	\$1,342,921.27
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YTD Amount:	\$1,342,921.27
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